

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

August 2021 Service Month\Sept. 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Alamance	\$7,153,598	\$581,000	\$ 593,793.17	\$584,679	\$1,759,472	\$0	\$0	\$0	\$1,759,472	\$5,394,126	98.15%
Alexander	\$795,749	\$39,142	\$ 39,343.43	\$49,570	\$128,055	\$0	\$0	\$0	\$128,055	\$667,694	72.16%
Alleghany	\$255,898	\$15,232	\$ 16,132.13	\$12,453	\$43,817	\$0	\$0	\$0	\$43,817	\$212,081	60.92%
Anson	\$994,409	\$84,225	\$ 87,410.45	\$81,126	\$252,761	\$0	\$0	\$0	\$252,761	\$741,648	98.84%
Ashe	\$902,105	\$53,187	\$ 55,606.97	\$49,538	\$158,332	\$0	\$0	\$0	\$158,332	\$743,773	66.97%
Avery	\$308,352	\$24,394	\$ 30,244.37	\$21,038	\$75,677	\$0	\$0	\$0	\$75,677	\$232,675	85.95%
Beaufort	\$3,130,800	\$210,192	\$ 218,672.64	\$228,669	\$657,534	\$0	\$0	\$0	\$657,534	\$2,473,266	86.74%
Bertie	\$657,532	\$52,926	\$ 51,409.28	\$52,905	\$157,241	\$0	\$0	\$0	\$157,241	\$500,291	96.33%
Bladen	\$753,591	\$69,527	\$ 74,079.31	\$83,282	\$226,888	\$0	\$0	\$0	\$226,888	\$526,703	129.57%
Brunswick	\$4,039,252	\$236,700	\$ 253,445.79	\$256,690	\$746,836	\$0	\$0	\$0	\$746,836	\$3,292,415	75.68%
Buncombe	\$8,782,137	\$645,042	\$ 674,509.36	\$664,909	\$1,984,461	\$0	\$0	\$0	\$1,984,461	\$6,797,677	90.74%
Burke	\$2,929,066	\$235,190	\$ 236,264.72	\$236,300	\$707,755	\$0	\$0	\$0	\$707,755	\$2,221,311	96.77%
Cabarrus	\$5,190,811	\$255,805	\$ 366,664.37	\$338,449	\$960,918	\$0	\$0	\$0	\$960,918	\$4,229,893	77.19%
Caldwell	\$2,472,225	\$104,207	\$ 111,843.90	\$160,300	\$376,351	\$0	\$0	\$0	\$376,351	\$2,095,873	73.58%
Camden	\$86,775	\$4,928	\$ 5,196.64	\$5,611	\$15,735	\$0	\$0	\$0	\$15,735	\$71,040	76.33%
Carteret	\$1,411,664	\$95,713	\$ 91,546.11	\$75,966	\$263,225	\$0	\$0	\$0	\$263,225	\$1,148,439	67.08%
Caswell	\$412,489	\$38,130	\$ 34,511.41	\$42,325	\$114,967	\$0	\$0	\$0	\$114,967	\$297,522	120.22%
Catawba	\$5,027,731	\$400,615	\$ 402,895.25	\$321,189	\$1,124,699	\$0	\$0	\$0	\$1,124,699	\$3,903,032	79.87%
Chatham	\$2,157,588	\$110,312	\$ 117,348.17	\$111,693	\$339,354	\$0	\$0	\$0	\$339,354	\$1,818,234	62.32%
Cherokee	\$1,210,530	\$87,708	\$ 85,242.76	\$99,988	\$272,939	\$0	\$0	\$0	\$272,939	\$937,591	96.89%
Chowan	\$418,191	\$29,275	\$ 31,223.50	\$35,427	\$95,925	\$0	\$0	\$0	\$95,925	\$322,266	99.18%
Clay	\$580,191	\$34,107	\$ 35,446.12	\$17,833	\$87,387	\$0	\$0	\$0	\$87,387	\$492,804	42.73%
Cleveland	\$2,562,893	\$175,072	\$ 191,554.80	\$158,553	\$525,180	\$0	\$0	\$0	\$525,180	\$2,037,713	76.17%
Columbus	\$1,929,915	\$104,604	\$ 100,415.65	\$107,654	\$312,674	\$0	\$0	\$0	\$312,674	\$1,617,241	66.41%
Craven	\$3,705,799	\$252,115	\$ 244,247.14	\$232,165	\$728,527	\$0	\$0	\$0	\$728,527	\$2,977,272	76.04%
Cumberland	\$17,373,089	\$877,385	\$ 915,781.90	\$898,148	\$2,691,315	\$0	\$0	\$0	\$2,691,315	\$14,681,775	62.02%
Currituck	\$317,949	\$17,906	\$ 18,095.13	\$18,027	\$54,029	\$0	\$0	\$0	\$54,029	\$263,920	68.02%
Dare	\$567,665	\$33,294	\$ 30,736.02	\$19,551	\$83,581	\$0	\$0	\$0	\$83,581	\$484,084	45.72%
Davidson	\$5,474,108	\$381,481	\$ 383,008.58	\$379,659	\$1,144,148	\$0	\$0	\$0	\$1,144,148	\$4,329,960	83.32%
Davie	\$1,164,859	\$101,757	\$ 91,574.08	\$85,757	\$279,088	\$0	\$0	\$0	\$279,088	\$885,771	90.22%
Duplin	\$2,414,959	\$148,284	\$ 214,733.45	\$173,475	\$536,493	\$0	\$0	\$0	\$536,493	\$1,878,467	86.87%
Durham	\$19,547,695	\$1,356,608	\$ 1,443,528.32	\$1,250,245	\$4,050,381	\$0	\$0	\$0	\$4,050,381	\$15,497,314	78.28%
Edgecombe	\$2,507,924	\$211,680	\$ 198,864.86	\$165,719	\$576,264	\$0	\$0	\$0	\$576,264	\$1,931,660	82.45%
Forsyth	\$14,864,349	\$967,188	\$ 957,653.52	\$856,178	\$2,781,020	\$0	\$0	\$0	\$2,781,020	\$12,083,329	70.55%
Franklin	\$2,769,807	\$215,516	\$ 220,288.48	\$225,149	\$660,953	\$0	\$0	\$0	\$660,953	\$2,108,853	97.02%
Gaston	\$7,426,039	\$548,828	\$ 574,210.26	\$602,536	\$1,725,574	\$0	\$0	\$0	\$1,725,574	\$5,700,465	96.26%
Gates	\$158,250	\$7,792	\$ 7,183.95	\$9,364	\$24,340	\$0	\$0	\$0	\$24,340	\$133,910	68.64%
Graham	\$321,613	\$22,518	\$ 22,141.25	\$23,312	\$67,971	\$0	\$0	\$0	\$67,971	\$253,642	86.37%

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

August 2021 Service Month\Sept. 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co Efficient
Granville	\$1,641,375	\$153,167	\$ 152,961.93	\$151,457	\$457,586	\$0	\$0	\$0	\$457,586	\$1,183,789	110.93%
Greene	\$843,306	\$64,670	\$ 64,017.80	\$69,770	\$198,458	\$0	\$0	\$0	\$198,458	\$644,848	97.99%
Guilford	\$27,028,539	\$1,849,359	\$ 1,906,996.01	\$1,947,154	\$5,703,509	\$0	\$0	\$0	\$5,703,509	\$21,325,031	85.94%
Halifax	\$1,615,947	\$62,211	\$ 102,191.02	\$102,172	\$266,574	\$0	\$0	\$0	\$266,574	\$1,349,372	73.40%
Harnett	\$4,287,995	\$209,231	\$ 228,259.10	\$239,646	\$677,136	\$0	\$0	\$0	\$677,136	\$3,610,859	66.09%
Haywood	\$2,870,040	\$206,164	\$ 231,563.86	\$210,705	\$648,433	\$0	\$0	\$0	\$648,433	\$2,221,608	88.67%
Henderson	\$2,809,254	\$223,250	\$ 219,959.92	\$226,237	\$669,447	\$0	\$0	\$0	\$669,447	\$2,139,806	96.31%
Hertford	\$1,083,221	\$66,969	\$ 126,230.89	\$91,483	\$284,683	\$0	\$0	\$0	\$284,683	\$798,538	102.29%
Hoke	\$2,052,680	\$126,353	\$ 136,778.00	\$108,801	\$371,932	\$0	\$0	\$0	\$371,932	\$1,680,748	65.82%
Hyde	\$45,589	\$2,846	\$ 3,490.68	\$2,611	\$8,948	\$0	\$0	\$0	\$8,948	\$36,642	71.17%
Iredell	\$5,213,696	\$413,347	\$ 416,667.56	\$341,913	\$1,171,927	\$0	\$0	\$0	\$1,171,927	\$4,041,769	81.50%
Jackson	\$1,898,484	\$120,598	\$ 122,241.76	\$113,537	\$356,377	\$0	\$0	\$0	\$356,377	\$1,542,107	72.60%
Johnston	\$6,860,867	\$350,721	\$ 363,767.09	\$370,735	\$1,085,223	\$0	\$0	\$0	\$1,085,223	\$5,775,643	64.45%
Jones	\$494,572	\$37,667	\$ 32,864.41	\$33,800	\$104,331	\$0	\$0	\$0	\$104,331	\$390,241	82.60%
Lee	\$2,391,118	\$148,964	\$ 160,682.30	\$143,769	\$453,416	\$0	\$0	\$0	\$453,416	\$1,937,703	73.08%
Lenoir	\$2,097,491	\$159,042	\$ 175,980.05	\$157,048	\$492,070	\$0	\$0	\$0	\$492,070	\$1,605,422	90.85%
Lincoln	\$1,926,893	\$152,501	\$ 139,697.95	\$131,856	\$424,055	\$0	\$0	\$0	\$424,055	\$1,502,839	83.59%
Macon	\$1,325,744	\$127,016	\$ 144,244.97	\$62,351	\$333,612	\$0	\$0	\$0	\$333,612	\$992,133	67.49%
Madison	\$285,178	\$14,470	\$ 14,973.56	\$16,254	\$45,697	\$0	\$0	\$0	\$45,697	\$239,480	67.32%
Martin	\$934,665	\$70,983	\$ 75,149.39	\$69,416	\$215,548	\$0	\$0	\$0	\$215,548	\$719,117	89.90%
McDowell	\$1,296,241	\$111,597	\$ 137,373.57	\$115,322	\$364,292	\$0	\$0	\$0	\$364,292	\$931,949	108.17%
Mecklenburg	\$50,671,762	\$3,985,910	\$ 4,112,048.88	\$3,627,987	\$11,725,945	\$0	\$0	\$0	\$11,725,945	\$38,945,817	87.58%
Mitchell	\$399,734	\$28,917	\$ 21,093.89	\$25,057	\$75,068	\$0	\$0	\$0	\$75,068	\$324,666	75.20%
Montgomery	\$649,936	\$46,931	\$ 51,852.85	\$60,106	\$158,890	\$0	\$0	\$0	\$158,890	\$491,046	107.68%
Moore	\$2,551,258	\$198,585	\$ 182,275.61	\$190,490	\$571,351	\$0	\$0	\$0	\$571,351	\$1,979,907	89.59%
Nash	\$2,951,246	\$185,345	\$ 185,633.19	\$147,058	\$518,036	\$0	\$0	\$0	\$518,036	\$2,433,210	62.40%
New Hanover	\$7,629,640	\$355,296	\$ 368,426.68	\$329,564	\$1,053,286	\$0	\$0	\$0	\$1,053,286	\$6,576,354	52.68%
Northampton	\$749,387	\$53,737	\$ 53,627.13	\$61,131	\$168,495	\$0	\$0	\$0	\$168,495	\$580,892	95.90%
Onslow	\$7,644,550	\$462,440	\$ 503,837.44	\$432,024	\$1,398,302	\$0	\$0	\$0	\$1,398,302	\$6,246,248	69.15%
Orange	\$5,246,074	\$307,703	\$ 338,909.18	\$325,210	\$971,822	\$0	\$0	\$0	\$971,822	\$4,274,252	74.32%
Pamlico	\$469,045	\$22,774	\$ 28,731.99	\$40,658	\$92,164	\$0	\$0	\$0	\$92,164	\$376,881	97.66%
Pasquotank	\$1,653,901	\$102,781	\$ 103,706.19	\$97,434	\$303,921	\$0	\$0	\$0	\$303,921	\$1,349,980	71.40%
Pender	\$1,821,730	\$138,293	\$ 139,183.77	\$122,530	\$400,007	\$0	\$0	\$0	\$400,007	\$1,421,723	82.49%
Perquimans	\$234,138	\$10,712	\$ 12,332.06	\$10,599	\$33,643	\$0	\$0	\$0	\$33,643	\$200,496	55.11%
Person	\$1,492,588	\$92,221	\$ 113,603.36	\$105,641	\$311,465	\$0	\$0	\$0	\$311,465	\$1,181,123	84.57%
Pitt	\$9,405,937	\$634,616	\$ 681,069.40	\$683,165	\$1,998,850	\$0	\$0	\$0	\$1,998,850	\$7,407,087	86.62%
Polk	\$196,806	\$18,152	\$ 15,316.47	\$19,670	\$53,138	\$0	\$0	\$0	\$53,138	\$143,667	116.95%
Randolph	\$4,524,125	\$382,887	\$ 408,488.71	\$423,466	\$1,214,843	\$0	\$0	\$0	\$1,214,843	\$3,309,282	111.09%

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Non Smart Start Expenditures by County
August 2021 Service Month\Sept. 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co- Efficient
Richmond	\$1,901,727	\$151,116	\$ 155,885.27	\$152,892	\$459,894	\$0	\$0	\$0	\$459,894	\$1,441,833	96.54%
Robeson	\$6,852,827	\$429,463	\$ 448,694.83	\$459,017	\$1,337,175	\$0	\$0	\$0	\$1,337,175	\$5,515,652	79.80%
Rockingham	\$2,922,237	\$202,849	\$ 192,855.07	\$141,994	\$537,698	\$0	\$0	\$0	\$537,698	\$2,384,539	62.13%
Rowan	\$5,042,098	\$330,035	\$ 335,163.41	\$346,395	\$1,011,593	\$0	\$0	\$0	\$1,011,593	\$4,030,505	81.89%
Rutherford	\$2,446,190	\$206,839	\$ 209,868.26	\$207,710	\$624,418	\$0	\$0	\$0	\$624,418	\$1,821,773	101.95%
Sampson	\$2,720,953	\$222,858	\$ 242,085.23	\$205,230	\$670,173	\$0	\$0	\$0	\$670,173	\$2,050,779	92.51%
Scotland	\$2,020,334	\$168,425	\$ 141,768.97	\$141,883	\$452,077	\$0	\$0	\$0	\$452,077	\$1,568,257	85.58%
Stanly	\$1,785,164	\$119,846	\$ 119,545.26	\$148,736	\$388,127	\$0	\$0	\$0	\$388,127	\$1,397,037	96.73%
Stokes	\$901,456	\$64,338	\$ 68,241.95	\$79,684	\$212,264	\$0	\$0	\$0	\$212,264	\$689,192	103.10%
Surry	\$2,361,628	\$126,501	\$ 132,918.25	\$161,312	\$420,731	\$0	\$0	\$0	\$420,731	\$1,940,897	79.29%
Swain	\$663,445	\$60,849	\$ 62,270.15	\$58,120	\$181,239	\$0	\$0	\$0	\$181,239	\$482,207	106.16%
Transylvania	\$1,126,794	\$86,045	\$ 92,096.40	\$85,815	\$263,957	\$0	\$0	\$0	\$263,957	\$862,837	91.97%
Tyrrell	\$76,928	\$5,115	\$ 5,985.60	\$6,753	\$17,853	\$0	\$0	\$0	\$17,853	\$59,075	102.21%
Union	\$4,156,246	\$197,691	\$ 229,674.35	\$202,497	\$629,862	\$0	\$0	\$0	\$629,862	\$3,526,384	59.00%
Vance	\$2,883,828	\$195,791	\$ 219,394.96	\$224,939	\$640,125	\$0	\$0	\$0	\$640,125	\$2,243,703	92.40%
Wake	\$44,067,456	\$2,620,157	\$ 2,684,937.06	\$2,505,330	\$7,810,424	\$0	\$0	\$0	\$7,810,424	\$36,257,032	68.89%
Warren	\$571,800	\$38,794	\$ 39,395.36	\$54,939	\$133,128	\$0	\$0	\$0	\$133,128	\$438,672	109.75%
Washington	\$692,072	\$51,673	\$ 54,073.35	\$47,000	\$152,746	\$0	\$0	\$0	\$152,746	\$539,325	83.19%
Watauga	\$508,643	\$30,333	\$ 33,768.81	\$33,785	\$97,886	\$0	\$0	\$0	\$97,886	\$410,757	79.02%
Wayne	\$4,737,977	\$249,731	\$ 267,986.10	\$308,260	\$825,977	\$0	\$0	\$0	\$825,977	\$3,912,001	75.99%
Wilkes	\$1,411,936	\$78,823	\$ 78,451.67	\$94,135	\$251,410	\$0	\$0	\$0	\$251,410	\$1,160,527	77.81%
Wilson	\$4,893,880	\$357,334	\$ 346,744.29	\$348,172	\$1,052,251	\$0	\$0	\$0	\$1,052,251	\$3,841,630	85.53%
Yadkin	\$343,261	\$49,390	\$ 48,524.62	\$39,623	\$137,538	\$0	\$0	\$0	\$137,538	\$205,724	143.96%
Yancey	\$203,427	\$19,760	\$ 14,878.03	\$17,023	\$51,661	\$0	\$0	\$0	\$51,661	\$151,766	100.71%
Out of State					\$0			\$0	\$0	\$0	
State Total	\$395,364,659.00	\$26,591,765.50	\$27,728,283.11	\$26,214,504.59	\$80,534,553.20	\$0.00	\$0.00	\$0.00	\$80,534,553.20	\$314,830,105.80	80.04%

NonSmart Start Allocations as of 8/1/2021

NCFast	\$ 31,011,991.00
Outside of NCFast	\$ (31,312.63)
Differential	
Care Over 55 Hours	
Advance/Advance Recoupment	\$ (65,989.20)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	\$ (4,700,184.58)

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$766,468	\$72,631	\$59,108	\$51,771	\$183,510	\$0	\$0	\$0	\$183,510	\$582,958	84.73%
Alexander	\$209,795	\$33,906	\$33,345	\$33,087	\$100,338	\$0	\$0	\$0	\$100,338	\$109,457	189.77%
Alleghany	\$50,000	\$4,823	\$4,361	\$2,504	\$11,688	\$0	\$0	\$0	\$11,688	\$38,312	68.45%
Anson	\$186,678	\$18,354	\$20,176	\$14,427	\$52,957	\$0	\$0	\$0	\$52,957	\$133,721	97.92%
Ashe	\$142,550	\$33,599	\$31,689	\$19,714	\$85,002	\$0	\$0	\$0	\$85,002	\$57,548	184.10%
Avery	\$90,000	\$8,669	\$4,579	\$5,754	\$19,002	\$0	\$0	\$0	\$19,002	\$70,998	78.65%
Beaufort	\$257,055	\$64,792	\$58,280	\$45,109	\$168,181	\$0	\$0	\$0	\$168,181	\$88,874	223.36%
Bertie	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Bladen	\$184,097	\$28,244	\$25,606	\$23,613	\$77,463	\$0	\$0	\$0	\$77,463	\$106,634	157.51%
Brunswick	\$519,681	\$121,182	\$110,150	\$92,516	\$323,848	\$0	\$0	\$0	\$323,848	\$195,833	222.54%
Buncombe	\$1,064,717	\$97,073	\$82,761	\$76,655	\$256,489	\$0	\$0	\$0	\$256,489	\$808,228	88.89%
Burke	\$0	\$140	\$0		\$140	\$0	\$0	\$0	\$140	(\$140)	
Cabarrus	\$600,000	\$150,829	\$117,946	\$91,730	\$360,505	\$0	\$0	\$0	\$360,505	\$239,495	197.68%
Caldwell	\$625,346	\$127,642	\$117,093	\$85,542	\$330,277	\$0	\$0	\$0	\$330,277	\$295,069	175.93%
Camden	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Carteret	\$20,000	\$8,047	\$7,793	\$5,075	\$20,915	\$0	\$0	\$0	\$20,915	(\$915)	332.95%
Caswell	\$103,675	\$18,227	\$13,136	\$10,411	\$41,774	\$0	\$0	\$0	\$41,774	\$61,901	130.67%
Catawba	\$986,263	\$41,002	\$26,188	\$169,853	\$237,043	\$0	\$0	\$0	\$237,043	\$749,220	179.03%
Chatham	\$231,224	\$60,438	\$58,537	\$53,243	\$172,218	\$0	\$0	\$0	\$172,218	\$59,006	281.72%
Cherokee	\$66,000	\$11,235	\$8,046	\$3,075	\$22,356	\$0	\$0	\$0	\$22,356	\$43,644	75.80%
Chowan	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Clay	\$30,000	\$2,490	\$3,037	\$1,483	\$7,010	\$0	\$0	\$0	\$7,010	\$22,990	67.86%
Cleveland	\$526,567	\$34,464	\$30,805	\$24,492	\$89,761	\$0	\$0	\$0	\$89,761	\$436,806	58.91%
Columbus	\$316,998	\$45,017	\$46,965	\$46,208	\$138,190	\$0	\$0	\$0	\$138,190	\$178,808	174.78%
Craven	\$518,392	\$56,868	\$48,709	\$44,579	\$150,156	\$0	\$0	\$0	\$150,156	\$368,236	106.36%
Cumberland	\$2,230,306	\$423,496	\$372,808	\$305,460	\$1,101,764	\$0	\$0	\$0	\$1,101,764	\$1,128,542	172.66%
Currituck	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Dare	\$170,521	\$21,199	\$22,835	\$18,269	\$62,303	\$0	\$0	\$0	\$62,303	\$108,218	132.96%
Davidson	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Davie	\$164,000	\$10,695	\$12,054	\$9,729	\$32,478	\$0	\$0	\$0	\$32,478	\$131,522	73.19%
Duplin	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Durham	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Edgecombe	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Forsyth	\$0	0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Franklin	\$190,728	\$48,977	\$37,400	\$29,407	\$115,784	\$0	\$0	\$0	\$115,784	\$74,944	199.47%
Gaston	\$1,039,265	\$82,250	\$61,332	\$51,998	\$195,580	\$0	\$0	\$0	\$195,580	\$843,685	63.85%
Gates	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Graham	\$23,000	\$1,998	\$1,333	\$1,200	\$4,531	\$0	\$0	\$0	\$4,531	\$18,469	66.66%
Granville	\$160,744	\$0	\$0	\$6,347	\$6,347	\$0	\$0	\$0	\$6,347	\$154,397	39.49%
Greene	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Guilford	\$2,001,557	\$170,468	\$128,478	\$82,182	\$381,128	\$0	\$0	\$0	\$381,128	\$1,620,429	55.99%
Halifax	\$438,000	\$45,654	\$51,289	\$33,498	\$130,441	\$0	\$0	\$0	\$130,441	\$307,559	98.61%
Harnett	\$718,000	\$93,634	\$87,083	\$76,416	\$257,133	\$0	\$0	\$0	\$257,133	\$460,867	131.60%
Haywood	\$300,000	\$24,503	\$20,524	\$20,466	\$65,493	\$0	\$0	\$0	\$65,493	\$234,507	83.23%
Henderson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$14,912	\$21,443	\$20,234	\$56,589	\$0	\$0	\$0	\$56,589	\$115,841	138.43%
Hoke	\$166,000	\$7,703	\$8,153	\$34,235	\$50,091	\$0	\$0	\$0	\$50,091	\$115,909	215.79%
Hyde	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Iredell	\$788,763	\$25,589	\$23,628	\$37,208	\$86,425	\$0	\$0	\$0	\$86,425	\$702,338	53.41%
Jackson	\$68,000	\$12,051	\$10,367	\$4,248	\$26,666	\$0	\$0	\$0	\$26,666	\$41,334	95.44%
Johnston	\$950,350	\$171,904	\$157,401	\$144,586	\$473,891	\$0	\$0	\$0	\$473,891	\$476,459	186.79%
Jones	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lee	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$39,080	\$49,468	\$60,074	\$148,622	\$0	\$0	\$0	\$148,622	\$236,378	179.04%
Macon	\$200,511	\$7,824	\$9,382	\$18,257	\$35,463	\$0	\$0	\$0	\$35,463	\$165,048	99.63%
Madison	\$118,602	\$16,912	\$13,261	\$12,226	\$42,399	\$0	\$0	\$0	\$42,399	\$76,203	128.52%
Martin	\$206,002	\$13,177	\$16,976	\$16,041	\$46,194	\$0	\$0	\$0	\$46,194	\$159,808	92.51%
McDowell	\$250,880	\$13,360	\$13,810	\$15,570	\$42,740	\$0	\$0	\$0	\$42,740	\$208,140	72.89%
Mecklenburg	\$4,777,057	\$928,191	\$689,610	\$574,905	\$2,192,706	\$0	\$0	\$0	\$2,192,706	\$2,584,351	154.21%
Mitchell	\$112,000	\$6,234	\$11,065	\$8,885	\$26,184	\$0	\$0	\$0	\$26,184	\$85,816	94.78%
Montgomery	\$50,000	\$5,069	\$4,064	\$3,268	\$12,401	\$0	\$0	\$0	\$12,401	\$37,599	83.63%
Moore	\$320,000	\$37,158	\$31,840	\$23,937	\$92,935	\$0	\$0	\$0	\$92,935	\$227,065	96.37%
Nash	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
New Hanover	\$824,474	\$195,301	\$179,602	\$136,306	\$511,209	\$0	\$0	\$0	\$511,209	\$313,265	210.80%
Northampton	\$87,684	\$10,269	\$16,574	\$8,814	\$35,657	\$0	\$0	\$0	\$35,657	\$52,027	131.13%
Onslow	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Orange	\$600,000	\$143,092	\$121,434	\$90,576	\$355,102	\$0	\$0	\$0	\$355,102	\$244,898	195.05%
Pamlico	\$58,972	\$13,702	\$9,524	\$208	\$23,434	\$0	\$0	\$0	\$23,434	\$35,538	42.91%
Pasquotank	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Pender	\$233,250	\$41,362	\$45,031	\$50,870	\$137,263	\$0	\$0	\$0	\$137,263	\$95,987	255.13%
Perquimans	\$83,122	\$13,284	\$13,908	\$13,721	\$40,913	\$0	\$0	\$0	\$40,913	\$42,209	197.78%
Person	\$229,996	\$49,014	\$27,663	\$21,330	\$98,007	\$0	\$0	\$0	\$98,007	\$131,989	126.08%
Pitt	\$824,009	\$82,499	\$56,585	\$54,885	\$193,969	\$0	\$0	\$0	\$193,969	\$630,040	83.49%
Polk	\$17,000	\$771	\$771	\$613	\$2,155	\$0	\$0	\$0	\$2,155	\$14,845	45.13%
Randolph	\$767,610	\$70,091	\$49,381	\$66,020	\$185,492	\$0	\$0	\$0	\$185,492	\$582,118	101.57%
Richmond	\$162,000	\$28,895	\$29,750	\$25,030	\$83,675	\$0	\$0	\$0	\$83,675	\$78,325	190.71%
Robeson	\$1,052,239	\$182,518	\$180,511	\$165,596	\$528,625	\$0	\$0	\$0	\$528,625	\$523,614	191.88%
Rockingham	\$478,089	\$34,419	\$46,583	\$62,333	\$143,335	\$0	\$0	\$0	\$143,335	\$334,754	147.32%
Rowan	\$349,658	\$25,962	\$25,913	\$20,210	\$72,085	\$0	\$0	\$0	\$72,085	\$277,573	72.64%

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Rutherford	\$438,585	\$59,175	\$57,217	\$48,945	\$165,337	\$0	\$0	\$0	\$165,337	\$273,248	138.14%
Sampson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$18,705	\$38,383	\$33,107	\$90,195	\$0	\$0	\$0	\$90,195	\$126,117	179.44%
Stanly	\$422,482	\$27,811	\$21,528	\$20,577	\$69,916	\$0	\$0	\$0	\$69,916	\$352,566	60.38%
Stokes	\$251,772	\$19,415	\$13,964	\$13,432	\$46,811	\$0	\$0	\$0	\$46,811	\$204,961	66.61%
Surry	\$414,838	\$67,296	\$66,058	\$55,232	\$188,586	\$0	\$0	\$0	\$188,586	\$226,252	165.29%
Swain	\$135,000	\$5,183	\$3,835	\$5,076	\$14,094	\$0	\$0	\$0	\$14,094	\$120,906	44.28%
Transylvania	\$157,702	\$29,631	\$31,962	\$24,322	\$85,915	\$0	\$0	\$0	\$85,915	\$71,787	193.28%
Tyrrell	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Union	\$925,785	\$150,902	\$130,351	\$93,485	\$374,738	\$0	\$0	\$0	\$374,738	\$551,047	131.36%
Vance	\$410,948	\$32,512	\$41,538	\$22,798	\$96,848	\$0	\$0	\$0	\$96,848	\$314,100	73.50%
Wake	\$4,768,710	\$1,135,384	\$1,017,661	\$859,155	\$3,012,201	\$0	\$0	\$0	\$3,012,201	\$1,756,509	225.31%
Warren	\$136,000	\$32,098	\$32,505	\$28,436	\$93,039	\$0	\$0	\$0	\$93,039	\$42,961	256.59%
Washington	\$111,744	\$15,852	\$14,815	\$13,405	\$44,072	\$0	\$0	\$0	\$44,072	\$67,672	147.41%
Watauga	\$75,776	\$10,591	\$6,004	\$6,531	\$23,126	\$0	\$0	\$0	\$23,126	\$52,650	108.09%
Wayne	\$669,640	\$164,114	\$129,849	\$89,274	\$383,237	\$0	\$0	\$0	\$383,237	\$286,403	177.22%
Wilkes	\$425,000	\$68,612	\$68,928	\$53,012	\$190,552	\$0	\$0	\$0	\$190,552	\$234,448	157.10%
Wilson	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Yadkin	\$95,000	\$4,350	\$5,233	\$6,239	\$15,822	\$0	\$0	\$0	\$15,822	\$79,178	75.76%
Yancey	\$35,000	\$0	\$5,767	\$5,701	\$11,468	\$0	\$0	\$0	\$11,468	\$23,532	179.36%
Out of State		\$0									
State Total	\$38,955,619	\$5,994,521	\$5,252,742.00	\$4,604,726.20	\$15,851,988.80	\$0.00	\$0.00	\$0.00	\$15,851,988.80	\$23,103,630.20	147.08%

Smart Start Allocations as of 8/1/2021

NCFast	\$ 4,607,538.00
Outside of NCFast	
Emergency Child Care	
Care Over 55 Hours	
Advance/Advance Recoupment	\$ (2,811.80)
Reclass Between Funds (SS/NSS)	
Partent Fee Dual Subsidy	

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
August 2021 Service Month\Sept. 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,920,066	\$653,631	\$652,901	\$636,450	\$1,942,982	\$0	\$0	\$0.00	\$1,942,982.26	\$5,977,083.87	96.86%
Alexander	\$1,005,544	\$73,048	\$72,688	\$82,657	\$228,393	\$0	\$0	\$0.00	\$228,393.45	\$777,150.73	96.69%
Alleghany	\$305,898	\$20,055	\$20,493	\$14,957	\$55,505	\$0	\$0	\$0.00	\$55,505.34	\$250,392.66	62.15%
Anson	\$1,181,087	\$102,579	\$107,586	\$95,553	\$305,718	\$0	\$0	\$0.00	\$305,718.31	\$875,368.96	98.70%
Ashe	\$1,044,655	\$86,786	\$87,296	\$69,252	\$243,334	\$0	\$0	\$0.00	\$243,333.53	\$801,321.43	82.96%
Avery	\$398,352	\$33,063	\$34,823	\$26,792	\$94,679	\$0	\$0	\$0.00	\$94,678.59	\$303,673.43	84.30%
Beaufort	\$3,387,855	\$274,984	\$276,953	\$273,778	\$825,715	\$0	\$0	\$0.00	\$825,715.05	\$2,562,139.50	97.10%
Bertie	\$657,532	\$52,926	\$51,409	\$52,905	\$157,241	\$0	\$0	\$0.00	\$157,240.60	\$500,291.48	96.33%
Bladen	\$937,688	\$97,771	\$99,685	\$106,895	\$304,351	\$0	\$0	\$0.00	\$304,350.87	\$633,337.15	135.06%
Brunswick	\$4,558,933	\$357,882	\$363,596	\$349,206	\$1,070,684	\$0	\$0	\$0.00	\$1,070,684.20	\$3,488,248.42	92.42%
Buncombe	\$9,846,854	\$742,115	\$757,270	\$741,564	\$2,240,950	\$0	\$0	\$0.00	\$2,240,949.64	\$7,605,904.72	90.54%
Burke	\$2,929,066	\$235,330	\$236,265	\$236,300	\$707,895	\$0	\$0	\$0.00	\$707,894.87	\$2,221,171.43	96.77%
Cabarrus	\$5,790,811	\$406,634	\$484,610	\$430,179	\$1,321,423	\$0	\$0	\$0.00	\$1,321,423.23	\$4,469,387.81	89.68%
Caldwell	\$3,097,571	\$231,849	\$228,937	\$245,842	\$706,628	\$0	\$0	\$0.00	\$706,628.36	\$2,390,942.36	94.24%
Camden	\$86,775	\$4,928	\$5,197	\$5,611	\$15,735	\$0	\$0	\$0.00	\$15,735.27	\$71,039.66	76.33%
Carteret	\$1,431,664	\$103,760	\$99,339	\$81,041	\$284,140	\$0	\$0	\$0.00	\$284,140.20	\$1,147,523.73	70.79%
Caswell	\$516,164	\$56,357	\$47,647	\$52,736	\$156,741	\$0	\$0	\$0.00	\$156,740.86	\$359,422.96	122.32%
Catawba	\$6,013,994	\$441,617	\$429,083	\$491,042	\$1,361,742	\$0	\$0	\$0.00	\$1,361,742.05	\$4,652,252.23	96.13%
Chatham	\$2,388,812	\$170,750	\$175,885	\$164,936	\$511,572	\$0	\$0	\$0.00	\$511,571.61	\$1,877,240.06	83.56%
Cherokee	\$1,276,530	\$98,943	\$93,289	\$103,063	\$295,295	\$0	\$0	\$0.00	\$295,295.21	\$981,234.87	95.80%
Chowan	\$418,191	\$29,275	\$31,224	\$35,427	\$95,925	\$0	\$0	\$0.00	\$95,925.03	\$322,265.67	99.18%
Clay	\$610,191	\$36,597	\$38,483	\$19,316	\$94,397	\$0	\$0	\$0.00	\$94,396.85	\$515,793.79	43.96%
Cleveland	\$3,089,460	\$209,536	\$222,360	\$183,045	\$614,941	\$0	\$0	\$0.00	\$614,940.84	\$2,474,518.86	73.23%
Columbus	\$2,246,913	\$149,621	\$147,381	\$153,862	\$450,864	\$0	\$0	\$0.00	\$450,864.17	\$1,796,049.02	81.70%
Craven	\$4,224,191	\$308,983	\$292,956	\$276,744	\$878,683	\$0	\$0	\$0.00	\$878,682.97	\$3,345,507.62	79.76%
Cumberland	\$19,603,395	\$1,300,881	\$1,288,590	\$1,203,608	\$3,793,079	\$0	\$0	\$0.00	\$3,793,078.75	\$15,810,316.65	74.61%
Currituck	\$317,949	\$17,906	\$18,095	\$18,027	\$54,029	\$0	\$0	\$0.00	\$54,028.58	\$263,920.10	68.02%
Dare	\$738,186	\$54,493	\$53,571	\$37,820	\$145,884	\$0	\$0	\$0.00	\$145,883.79	\$592,301.75	65.87%
Davidson	\$5,474,108	\$381,481	\$383,009	\$379,659	\$1,144,148	\$0	\$0	\$0.00	\$1,144,148.21	\$4,329,960.24	83.32%
Davie	\$1,328,859	\$112,452	\$103,628	\$95,486	\$311,566	\$0	\$0	\$0.00	\$311,566.13	\$1,017,293.10	88.12%
Duplin	\$2,414,959	\$148,284	\$214,733	\$173,475	\$536,493	\$0	\$0	\$0.00	\$536,492.59	\$1,878,466.89	86.87%
Durham	\$19,547,695	\$1,356,608	\$1,443,528	\$1,250,245	\$4,050,381	\$0	\$0	\$0.00	\$4,050,381.13	\$15,497,314.11	78.28%
Edgecombe	\$2,507,924	\$211,680	\$198,865	\$165,719	\$576,264	\$0	\$0	\$0.00	\$576,264.37	\$1,931,659.95	82.45%
Forsyth	\$14,864,349	\$967,188	\$957,654	\$856,178	\$2,781,020	\$0	\$0	\$0.00	\$2,781,019.62	\$12,083,329.02	70.55%
Franklin	\$2,960,535	\$264,493	\$257,688	\$254,556	\$776,737	\$0	\$0	\$0.00	\$776,737.04	\$2,183,797.46	103.62%
Gaston	\$8,465,304	\$631,078	\$635,542	\$654,534	\$1,921,154	\$0	\$0	\$0.00	\$1,921,154.16	\$6,544,150.08	92.28%
Gates	\$158,250	\$7,792	\$7,184	\$9,364	\$24,340	\$0	\$0	\$0.00	\$24,340.03	\$133,910.17	68.64%

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
August 2021 Service Month\Sept. 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$344,613	\$24,516	\$23,474	\$24,512	\$72,502	\$0	\$0	\$0.00	\$72,501.88	\$272,111.29	85.05%
Granville	\$1,802,119	\$153,167	\$152,962	\$157,804	\$463,933	\$0	\$0	\$0.00	\$463,933.44	\$1,338,185.52	104.55%
Greene	\$843,306	\$64,670	\$64,018	\$69,770	\$198,458	\$0	\$0	\$0.00	\$198,458.26	\$644,847.96	97.99%
Guilford	\$29,030,096	\$2,019,827	\$2,035,474	\$2,029,336	\$6,084,637	\$0	\$0	\$0.00	\$6,084,636.65	\$22,945,459.69	83.87%
Halifax	\$2,053,947	\$107,865	\$153,480	\$135,670	\$397,015	\$0	\$0	\$0.00	\$397,015.33	\$1,656,931.42	78.78%
Harnett	\$5,005,995	\$302,865	\$315,342	\$316,062	\$934,269	\$0	\$0	\$0.00	\$934,269.41	\$4,071,725.53	75.49%
Haywood	\$3,170,040	\$230,667	\$252,088	\$231,171	\$713,926	\$0	\$0	\$0.00	\$713,925.66	\$2,456,114.74	88.15%
Henderson	\$2,809,254	\$223,250	\$219,960	\$226,237	\$669,447	\$0	\$0	\$0.00	\$669,447.40	\$2,139,806.25	96.31%
Hertford	\$1,255,651	\$81,881	\$147,674	\$111,717	\$341,272	\$0	\$0	\$0.00	\$341,271.86	\$914,378.94	107.25%
Hoke	\$2,218,680	\$134,056	\$144,931	\$143,036	\$422,023	\$0	\$0	\$0.00	\$422,022.68	\$1,796,657.05	77.04%
Hyde	\$45,589	\$2,846	\$3,491	\$2,611	\$8,948	\$0	\$0	\$0.00	\$8,947.68	\$36,641.60	71.17%
Iredell	\$6,002,459	\$438,936	\$440,296	\$379,121	\$1,258,352	\$0	\$0	\$0.00	\$1,258,352.07	\$4,744,106.76	77.81%
Jackson	\$1,966,484	\$132,649	\$132,609	\$117,785	\$383,043	\$0	\$0	\$0.00	\$383,042.73	\$1,583,441.37	73.39%
Johnston	\$7,811,217	\$522,625	\$521,168	\$515,321	\$1,559,114	\$0	\$0	\$0.00	\$1,559,114.38	\$6,252,102.15	79.33%
Jones	\$494,572	\$37,667	\$32,864	\$33,800	\$104,331	\$0	\$0	\$0.00	\$104,330.99	\$390,241.02	82.60%
Lee	\$2,391,118	\$148,964	\$160,682	\$143,769	\$453,416	\$0	\$0	\$0.00	\$453,415.69	\$1,937,702.51	73.08%
Lenoir	\$2,097,491	\$159,042	\$175,980	\$157,048	\$492,070	\$0	\$0	\$0.00	\$492,069.80	\$1,605,421.64	90.85%
Lincoln	\$2,311,893	\$191,581	\$189,166	\$191,930	\$572,677	\$0	\$0	\$0.00	\$572,676.60	\$1,739,216.81	99.49%
Macon	\$1,526,255	\$134,840	\$153,627	\$80,608	\$369,075	\$0	\$0	\$0.00	\$369,074.88	\$1,157,180.50	71.71%
Madison	\$403,780	\$31,382	\$28,235	\$28,480	\$88,096	\$0	\$0	\$0.00	\$88,096.16	\$315,683.37	85.30%
Martin	\$1,140,667	\$84,160	\$92,125	\$85,457	\$261,742	\$0	\$0	\$0.00	\$261,742.18	\$878,925.02	90.37%
McDowell	\$1,547,121	\$124,957	\$151,184	\$130,892	\$407,032	\$0	\$0	\$0.00	\$407,032.06	\$1,140,089.14	102.45%
Mecklenburg	\$55,448,819	\$4,914,101	\$4,801,659	\$4,202,892	\$13,918,651	\$0	\$0	\$0.00	\$13,918,651.47	\$41,530,167.67	93.32%
Mitchell	\$511,734	\$35,151	\$32,159	\$33,942	\$101,252	\$0	\$0	\$0.00	\$101,252.28	\$410,482.07	79.48%
Montgomery	\$699,936	\$52,000	\$55,917	\$63,374	\$171,291	\$0	\$0	\$0.00	\$171,290.65	\$528,644.88	105.96%
Moore	\$2,871,258	\$235,743	\$214,116	\$214,427	\$664,286	\$0	\$0	\$0.00	\$664,286.06	\$2,206,972.37	90.35%
Nash	\$2,951,246	\$185,345	\$185,633	\$147,058	\$518,036	\$0	\$0	\$0.00	\$518,035.77	\$2,433,210.46	62.40%
New Hanover	\$8,454,114	\$550,597	\$548,029	\$465,870	\$1,564,495	\$0	\$0	\$0.00	\$1,564,495.43	\$6,889,618.98	68.10%
Northampton	\$837,071	\$64,006	\$70,201	\$69,945	\$204,152	\$0	\$0	\$0.00	\$204,151.77	\$632,918.95	99.59%
Onslow	\$7,644,550	\$462,440	\$503,837	\$432,024	\$1,398,302	\$0	\$0	\$0.00	\$1,398,301.69	\$6,246,248.37	69.15%
Orange	\$5,846,074	\$450,795	\$460,343	\$415,786	\$1,326,924	\$0	\$0	\$0.00	\$1,326,923.94	\$4,519,150.33	86.71%
Pamlico	\$528,017	\$36,476	\$38,256	\$40,866	\$115,598	\$0	\$0	\$0.00	\$115,598.38	\$412,418.54	91.55%
Pasquotank	\$1,653,901	\$102,781	\$103,706	\$97,434	\$303,921	\$0	\$0	\$0.00	\$303,921.14	\$1,349,979.69	71.40%
Pender	\$2,054,980	\$179,655	\$184,215	\$173,400	\$537,270	\$0	\$0	\$0.00	\$537,269.86	\$1,517,710.07	102.09%
Perquimans	\$317,260	\$23,996	\$26,240	\$24,320	\$74,556	\$0	\$0	\$0.00	\$74,555.70	\$242,704.67	92.49%
Person	\$1,722,584	\$141,235	\$141,266	\$126,971	\$409,472	\$0	\$0	\$0.00	\$409,472.12	\$1,313,112.18	90.11%

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
August 2021 Service Month\Sept. 2021 Payment Month

Combined Allocations											
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pitt	\$10,229,946	\$717,115	\$737,654	\$738,050	\$2,192,819	\$0	\$0	\$0.00	\$2,192,818.91	\$8,037,126.98	86.37%
Polk	\$213,806	\$18,923	\$16,087	\$20,283	\$55,293	\$0	\$0	\$0.00	\$55,293.30	\$158,512.39	111.24%
Randolph	\$5,291,735	\$452,978	\$457,870	\$489,486	\$1,400,335	\$0	\$0	\$0.00	\$1,400,334.59	\$3,891,400.35	109.71%
Richmond	\$2,063,727	\$180,011	\$185,635	\$177,922	\$543,569	\$0	\$0	\$0.00	\$543,568.57	\$1,520,158.07	103.93%
Robeson	\$7,905,066	\$611,981	\$629,206	\$624,613	\$1,865,800	\$0	\$0	\$0.00	\$1,865,799.77	\$6,039,266.36	94.72%
Rockingham	\$3,400,326	\$237,268	\$239,438	\$204,327	\$681,033	\$0	\$0	\$0.00	\$681,032.76	\$2,719,292.96	74.11%
Rowan	\$5,391,756	\$355,997	\$361,076	\$366,605	\$1,083,678	\$0	\$0	\$0.00	\$1,083,678.20	\$4,308,078.11	81.29%
Rutherford	\$2,884,775	\$266,014	\$267,085	\$256,655	\$789,755	\$0	\$0	\$0.00	\$789,754.66	\$2,095,020.54	107.45%
Sampson	\$2,720,953	\$222,858	\$242,085	\$205,230	\$670,173	\$0	\$0	\$0.00	\$670,173.45	\$2,050,779.07	92.51%
Scotland	\$2,236,646	\$187,130	\$180,152	\$174,990	\$542,272	\$0	\$0	\$0.00	\$542,271.89	\$1,694,374.15	94.66%
Stanly	\$2,207,646	\$147,657	\$141,073	\$169,313	\$458,043	\$0	\$0	\$0.00	\$458,043.34	\$1,749,602.73	89.77%
Stokes	\$1,153,228	\$83,753	\$82,206	\$93,116	\$259,075	\$0	\$0	\$0.00	\$259,075.41	\$894,152.59	95.13%
Surry	\$2,776,466	\$193,797	\$198,976	\$216,544	\$609,317	\$0	\$0	\$0.00	\$609,317.18	\$2,167,149.15	92.14%
Swain	\$798,445	\$66,032	\$66,105	\$63,196	\$195,333	\$0	\$0	\$0.00	\$195,332.77	\$603,112.61	95.70%
Transylvania	\$1,284,496	\$115,676	\$124,058	\$110,137	\$349,872	\$0	\$0	\$0.00	\$349,871.64	\$934,623.98	104.41%
Tyrrell	\$76,928	\$5,115	\$5,986	\$6,753	\$17,853	\$0	\$0	\$0.00	\$17,853.35	\$59,074.69	102.21%
Union	\$5,082,031	\$348,593	\$360,025	\$295,982	\$1,004,600	\$0	\$0	\$0.00	\$1,004,600.40	\$4,077,430.81	72.18%
Vance	\$3,294,776	\$228,303	\$260,933	\$247,737	\$736,973	\$0	\$0	\$0.00	\$736,972.92	\$2,557,802.74	90.04%
Wake	\$48,836,166	\$3,755,542	\$3,702,598	\$3,364,485	\$10,822,625	\$0	\$0	\$0.00	\$10,822,624.62	\$38,013,541.77	84.17%
Warren	\$707,800	\$70,892	\$71,900	\$83,375	\$226,167	\$0	\$0	\$0.00	\$226,167.20	\$481,633.03	137.97%
Washington	\$803,816	\$67,525	\$68,888	\$60,405	\$196,818	\$0	\$0	\$0.00	\$196,818.30	\$606,997.23	92.12%
Watauga	\$584,419	\$40,924	\$39,773	\$40,316	\$121,012	\$0	\$0	\$0.00	\$121,012.47	\$463,406.74	82.79%
Wayne	\$5,407,617	\$413,845	\$397,835	\$397,534	\$1,209,214	\$0	\$0	\$0.00	\$1,209,213.74	\$4,198,403.56	88.52%
Wilkes	\$1,836,936	\$147,435	\$147,380	\$147,147	\$441,962	\$0	\$0	\$0.00	\$441,961.64	\$1,394,974.54	96.15%
Wilson	\$4,893,880	\$357,334	\$346,744	\$348,172	\$1,052,251	\$0	\$0	\$0.00	\$1,052,250.53	\$3,841,629.65	85.53%
Yadkin	\$438,261	\$53,740	\$53,758	\$45,862	\$153,360	\$0	\$0	\$0.00	\$153,359.73	\$284,901.56	129.17%
Yancey	\$238,427	\$19,760	\$20,645	\$22,724	\$63,129	\$0	\$0	\$0.00	\$63,128.85	\$175,298.15	112.25%
Out of State	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	
State Total	\$434,320,278	\$32,586,286.10	\$32,981,025.11	\$30,819,230.79	\$96,386,542.00	\$0	\$0	\$0.00	\$96,386,542.00	\$337,933,736.00	86.06%

Allocations as of 8/1/2021

NCFast	\$ 35,619,529.00
Outside of NCFast	\$ (31,312.63)
Emergency Child Care	\$ -
Care Over 55 Hours	\$ -

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 August 2021 Service Month\Sept. 2021 Payment Month

County\ Agency	Combined Allocations										
	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Advance/Advance Recoupment					\$ (68,801.00)						
Reclass Between Funds (SS/NSS)					\$ -						
Partent Fee Dual Subsidy					\$ (4,700,184.58)						

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 August 2021 Service Month\Sept. 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Alamance	\$92,602	\$6,077.39			\$98,679.04
Alexander	\$4,777	\$7,282			\$12,058.70
Alleghany	\$3,888	\$517			\$4,405.42
Anson	\$13,490	\$3,032			\$16,522.03
Ashe	\$8,394	\$4,378			\$12,771.74
Avery	\$4,300	\$345			\$4,645.21
Beaufort	\$23,061	\$7,530			\$30,590.57
Bertie	\$10,829				\$10,829.46
Bladen	\$11,141	\$5,392			\$16,532.94
Brunswick	\$30,563	\$21,112			\$51,674.73
Buncombe	\$109,554	\$1,701			\$111,255.02
Burke	\$34,925				\$34,925.30
Cabarrus	\$56,619	\$17,500			\$74,119.30
Caldwell	\$18,678	\$24,090			\$42,767.71
Camden	\$1,130				\$1,129.70
Carteret	\$12,423	\$1,401			\$13,824.15
Caswell	\$5,519	\$1,617			\$7,135.44
Catawba	\$45,899	\$35,575			\$81,474.06
Chatham	\$17,209	\$9,392			\$26,601.68
Cherokee	\$12,258				\$12,257.50
Chowan	\$6,889				\$6,888.93
Clay	\$4,427				\$4,427.05
Cleveland	\$15,775	\$3,460			\$19,234.92
Columbus	\$11,128	\$8,127			\$19,254.77
Craven	\$38,552	\$9,104			\$47,656.44
Cumberland	\$100,256	\$59,742			\$159,997.56
Currituck	\$2,495				\$2,495.10
Dare	\$8,159	\$3,723			\$11,882.01
Davidson	\$60,733				\$60,733.31
Davie	\$13,773	\$1,215			\$14,988.88

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
August 2021 Service Month\Sept. 2021 Payment Month

	Parental Fees				
County\ Agency	Non Smart Start	Smart Start	County Funds	County Works First Moe	Total Parental Fees
Duplin	\$29,677				\$29,676.79
Durham	\$200,645				\$200,644.50
Edgecombe	\$25,259				\$25,258.53
Forsyth	\$168,773				\$168,772.92
Franklin	\$31,120	\$3,823			\$34,942.32
Gaston	\$76,520	\$16,393			\$92,912.63
Gates	\$2,584				\$2,584.05
Graham	\$3,153				\$3,153.41
Granville	\$30,642	\$832			\$31,473.75
Greene	\$11,862				\$11,861.88
Guilford	\$287,626	\$11,726	\$1,545		\$300,897.12
Halifax	\$22,708	\$8,062			\$30,769.70
Harnett	\$29,897	\$12,541			\$42,437.39
Haywood	\$43,199	\$922			\$44,121.32
Henderson	\$44,597				\$44,596.99
Hertford	\$19,926	\$3,275			\$23,200.86
Hoke	\$23,069	\$7,645			\$30,714.24
Hyde	\$101				\$101.00
Iredell	\$53,662	\$4,003			\$57,665.68
Jackson	\$17,354				\$17,353.73
Johnston	\$46,219	\$24,966			\$71,185.26
Jones	\$5,921				\$5,920.65
Lee	\$22,771				\$22,770.78
Lenoir	\$26,195				\$26,195.47
Lincoln	\$17,249	\$9,667			\$26,915.78
Macon	\$18,648	\$1,545			\$20,192.67
Madison	\$1,673	\$2,794			\$4,467.48
Martin	\$6,532	\$3,220			\$9,751.62
McDowell	\$18,837				\$18,837.18
Mecklenburg	\$511,127	\$74,607			\$585,733.34

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 August 2021 Service Month\Sept. 2021 Payment Month

County\ Agency	Parental Fees		County Funds	County Works First Moe	Total Parental Fees
	Non Smart Start	Smart Start			
Mitchell	\$2,396	\$2,506			\$4,901.84
Montgomery	\$12,627	\$650			\$13,277.46
Moore	\$29,542	\$4,678			\$34,219.40
Nash	\$34,867				\$34,866.97
New Hanover	\$61,979	\$26,555			\$88,534.07
Northampton	\$9,749	\$921			\$10,670.15
Onslow	\$91,204				\$91,204.34
Orange	\$39,493	\$13,556			\$53,048.57
Pamlico	\$6,425				\$6,424.55
Pasquotank	\$15,350				\$15,349.76
Pender	\$14,705	\$10,393			\$25,097.31
Perquimans	\$2,041	\$4,150		\$302	\$6,493.53
Person	\$9,029	\$2,347			\$11,375.73
Pitt	\$94,075	\$9,931			\$104,006.67
Polk	\$2,404	\$206			\$2,609.78
Randolph	\$53,467	\$11,369	\$725		\$65,561.11
Richmond	\$18,531	\$4,522			\$23,053.26
Robeson	\$50,431	\$33,008			\$83,439.13
Rockingham	\$26,386	\$13,165			\$39,551.18
Rowan	\$61,175	\$4,900			\$66,074.47
Rutherford	\$34,949	\$228			\$35,177.58
Sampson	\$35,648				\$35,648.44
Scotland	\$11,750	\$5,163			\$16,912.65
Stanly	\$18,904	\$5,601			\$24,504.94
Stokes	\$9,218	\$2,507			\$11,725.55
Surry	\$19,654	\$11,046			\$30,699.53
Swain	\$7,118	\$158			\$7,276.05
Transylvania	\$10,556	\$3,280			\$13,836.03
Tyrrell	\$1,528				\$1,528.15
Union	\$26,656	\$15,110			\$41,765.44

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 August 2021 Service Month\Sept. 2021 Payment Month

	Parental Fees				
County\ Agency	Non Smart Start	Smart Start	County Funds	County Works First Moe	Total Parental Fees
Vance	\$32,698	\$2,361			\$35,058.92
Wake	\$362,548	\$122,745			\$485,293.26
Warren	\$8,899	\$5,893			\$14,792.51
Washington	\$3,952	\$1,810			\$5,761.48
Watauga	\$6,172	\$844			\$7,015.98
Wayne	\$52,640	\$19,704			\$72,343.89
Wilkes	\$11,846	\$10,091			\$21,936.43
Wilson	\$54,968				\$54,967.57
Yadkin	\$3,217	\$1,193			\$4,409.92
Yancey	\$1,624	\$1,279			\$2,903.27
Out of State					\$0.00
State Total	\$3,927,412.86	\$770,199.70	\$2,269.90	\$302.12	\$4,700,184.58

\$ -

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
August 2021 Service Month\Sept. 2022 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 14,838.11				\$ 14,838
Alexander	\$ 8,369.06				\$ 8,369
Alleghany	\$ 2,199.26				\$ 2,199
Anson					\$ -
Ashe	\$ 6,462.31				\$ 6,462
Avery					\$ -
Beaufort	\$ 22,021.60				\$ 22,022
Bertie					\$ -
Bladen	\$ 5,917.72				\$ 5,918
Brunswick	\$ 29,622.30				\$ 29,622
Buncombe	\$ 54,190.27				\$ 54,190
Burke	\$ 56,680.70				\$ 56,681
Cabarrus	\$ 21,024.76				\$ 21,025
Caldwell	\$ 10,493.51				\$ 10,494
Camden					\$ -
Carteret	\$ 8,774.81				\$ 8,775
Caswell					\$ -
Catawba	\$ 37,809.38				\$ 37,809
Chatham	\$ 19,850.65				\$ 19,851
Cherokee	\$ 6,942.87				\$ 6,943
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 25,767.69				\$ 25,768
Columbus	\$ 15,576.14				\$ 15,576
Craven	\$ 10,008.23				\$ 10,008
Cumberland	\$ 95,869.09				\$ 95,869
Currituck					\$ -
Dare					\$ -
Davidson	\$ 20,456.57				\$ 20,457
Davie	\$ 15,932.01				\$ 15,932
Duplin	\$ 2,619.16				\$ 2,619
Durham	\$ 56,826.96				\$ 56,827
Edgecombe	\$ 4,722.04				\$ 4,722
Forsyth	\$ 43,229.01				\$ 43,229
Franklin	\$ 5,321.90				\$ 5,322
Gaston	\$ 98,744.37				\$ 98,744
Gates					\$ -
Graham	\$ 1,445.73				\$ 1,446
Granville					\$ -
Greene	\$ 700.96				\$ 701
Guilford	\$ 71,258.65				\$ 71,259
Halifax					\$ -
Harnett	\$ 28,709.03				\$ 28,709
Haywood	\$ 10,918.80				\$ 10,919
Henderson	\$ 42,271.26				\$ 42,271
Hertford					\$ -
Hoke	\$ 2,090.07				\$ 2,090
Hyde					\$ -
Iredell	\$ 11,130.44				\$ 11,130
Jackson	\$ 5,884.02				\$ 5,884
Johnston	\$ 36,273.33				\$ 36,273
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,368.82				\$ 10,369
Lincoln	\$ 10,805.57				\$ 10,806
Macon					\$ -
Madison	\$ 2,218.81				\$ 2,219
Martin	\$ 7,208.43				\$ 7,208
McDowell	\$ 16,835.17				\$ 16,835

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
IV-E Expenditures One and Two Parent Homes
August 2021 Service Month\Sept. 2022 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 14,838.11				\$ 14,838
Mecklenburg	\$ 80,310.47				\$ 80,310
Mitchell	\$ 7,222.58				\$ 7,223
Montgomery	\$ 4,178.13				\$ 4,178
Moore	\$ 4,790.12				\$ 4,790
Nash	\$ 4,076.35				\$ 4,076
New Hanover	\$ 3,663.86				\$ 3,664
Northampton	\$ 3,141.51				\$ 3,142
Onslow	\$ 13,446.97				\$ 13,447
Orange					\$ -
Pamlico	\$ 770.38				\$ 770
Pasquotank					\$ -
Pender					\$ -
Perquimans	\$ 2,367.76				\$ 2,368
Person	\$ 1,623.67				\$ 1,624
Pitt	\$ 17,959.40				\$ 17,959
Polk	\$ 424.62				\$ 425
Randolph	\$ 44,497.48				\$ 44,497
Richmond	\$ 18,270.79				\$ 18,271
Robeson	\$ 39,714.10				\$ 39,714
Rockingham	\$ 42,664.20				\$ 42,664
Rowan	\$ 21,114.40				\$ 21,114
Rutherford	\$ 22,657.18				\$ 22,657
Sampson	\$ 14,424.27				\$ 14,424
Scotland	\$ 15,855.18				\$ 15,855
Stanly	\$ 5,827.40				\$ 5,827
Stokes	\$ 28,501.44				\$ 28,501
Surry	\$ 23,722.78				\$ 23,723
Swain	\$ 3,367.30				\$ 3,367
Transylvania	\$ 2,795.75				\$ 2,796
Tyrrell					\$ -
Union	\$ 25,133.46				\$ 25,133
Vance	\$ 8,717.52				\$ 8,718
Wake	\$ 94,854.04				\$ 94,854
Warren					\$ -
Washington					\$ -
Watauga	\$ 3,208.24				\$ 3,208
Wayne	\$ 881.59				\$ 882
Wilkes	\$ 25,299.26				\$ 25,299
Wilson	\$ 3,938.86				\$ 3,939
Yadkin	\$ 28,640.28				\$ 28,640
Yancey	\$ 2,620.51				\$ 2,621
	\$ 1,579,071.46	\$ -	\$ -	\$ -	\$ 1,579,071

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2021 Service Month\Sept. 2022Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 298,067.00		\$ 66,878	\$ 364,945	\$ 69,751.65	\$ -	\$ 38,089.12	\$ 107,841	\$ 228,315	\$ -	\$ 28,789	\$ 257,104
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 5,976.90	\$ -	\$ 12,859.31	\$ 18,836	\$ 74,023	\$ -	\$ 3,141	\$ 77,164
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 36,016.13	\$ -	\$ -	\$ 36,016	\$ 43,984	\$ -	\$ -	\$ 43,984
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,970.69	\$ -	\$ -	\$ 24,971	\$ 55,029	\$ -	\$ -	\$ 55,029
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 18,632.08	\$ 1,822.96	\$ -	\$ 20,455	\$ 61,368	\$ (1,822.96)	\$ -	\$ 59,545
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 29,719.54	\$ -	\$ -	\$ 29,720	\$ 50,280	\$ -	\$ -	\$ 50,280
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 19,799.82	\$ -	\$ -	\$ 19,800	\$ 110,650	\$ -	\$ -	\$ 110,650
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 29,880.15	\$ -	\$ -	\$ 29,880	\$ 50,120	\$ -	\$ -	\$ 50,120
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,246.30	\$ -	\$ -	\$ 23,246	\$ 56,754	\$ -	\$ -	\$ 56,754
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 90,655.37	\$ -	\$ -	\$ 90,655	\$ 77,647	\$ -	\$ -	\$ 77,647
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 43,097.26	\$ -	\$ -	\$ 43,097	\$ 322,825	\$ -	\$ -	\$ 322,825
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 54,426.40	\$ -	\$ -	\$ 54,426	\$ 67,618	\$ -	\$ -	\$ 67,618
Cabarrus	\$ 216,284.00		\$ 60,000	\$ 276,284	\$ 133,812.26	\$ -	\$ 60,000.00	\$ 193,812	\$ 82,472	\$ -	\$ -	\$ 82,472
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 39,374.63	\$ -	\$ -	\$ 39,375	\$ 63,634	\$ -	\$ 25,014	\$ 88,648
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 5,160.35	\$ -	\$ -	\$ 5,160	\$ 74,840	\$ -	\$ -	\$ 74,840
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 49,673.02	\$ -	\$ -	\$ 49,673	\$ 30,327	\$ -	\$ -	\$ 30,327
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,775.29	\$ -	\$ -	\$ 23,775	\$ 56,225	\$ -	\$ -	\$ 56,225
Catawba	\$ 209,489.00		\$ 50,000	\$ 259,489	\$ 99,994.64	\$ -	\$ 26,737.85	\$ 126,732	\$ 109,494	\$ -	\$ 23,262.15	\$ 132,757
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 44,294.80	\$ -	\$ -	\$ 44,295	\$ 45,605	\$ -	\$ -	\$ 45,605
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 21,152.17	\$ -	\$ -	\$ 21,152	\$ 58,848	\$ -	\$ -	\$ 58,848
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 11,023.51	\$ -	\$ -	\$ 11,024	\$ 68,976	\$ -	\$ -	\$ 68,976
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,666.63	\$ -	\$ -	\$ 6,667	\$ 73,333	\$ -	\$ -	\$ 73,333
Cleveland	\$ 106,787.00		\$ 74,163	\$ 180,950	\$ 2,879.41	\$ -	\$ 55,284.00	\$ 58,163	\$ 103,908	\$ -	\$ 18,879.00	\$ 122,787
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 69,072.19	\$ -	\$ -	\$ 69,072	\$ 11,341	\$ -	\$ -	\$ 11,341
Craven	\$ 154,408.00		\$ 40,242	\$ 194,650	\$ 154,408.00	\$ -	\$ 114.86	\$ 154,523	\$ -	\$ -	\$ 40,127.14	\$ 40,127
Cumberland	\$ 723,879.00		\$ 159,807	\$ 883,686	\$ 71,113.10	\$ -	\$ 159,351.38	\$ 230,464	\$ 652,766	\$ -	\$ 456	\$ 653,222
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 23,335.06	\$ -	\$ -	\$ 23,335	\$ 56,665	\$ -	\$ -	\$ 56,665
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 11,537.24	\$ -	\$ 28,736.00	\$ 40,273	\$ 68,463	\$ -	\$ -	\$ 68,463
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 69,919.97	\$ -	\$ -	\$ 69,920	\$ 158,168	\$ -	\$ -	\$ 158,168
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 18,737.65	\$ -	\$ -	\$ 18,738	\$ 61,262	\$ -	\$ -	\$ 61,262
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 45,141.38	\$ -	\$ -	\$ 45,141	\$ 55,482	\$ -	\$ -	\$ 55,482
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 298,356.50	\$ -	\$ -	\$ 298,357	\$ 516,131	\$ -	\$ -	\$ 516,131
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 16,691.78	\$ -	\$ -	\$ 16,692	\$ 87,805	\$ -	\$ -	\$ 87,805
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 172,280.67	\$ -	\$ -	\$ 172,281	\$ 447,067	\$ -	\$ -	\$ 447,067
Franklin	\$ 115,409.00		\$ 22,266	\$ 137,675	\$ 16,369.43	\$ -	\$ 7,428.25	\$ 23,798	\$ 99,040	\$ -	\$ 14,837.75	\$ 113,877
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 156,195.22	\$ -	\$ (5,952.00)	\$ 150,243	\$ 153,223	\$ -	\$ 138,391	\$ 291,614
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,643.62	\$ -	\$ -	\$ 19,644	\$ 60,356	\$ -	\$ -	\$ 60,356
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,999.97	\$ -	\$ -	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ 60,000
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 29,163.98	\$ -	\$ 26,334.00	\$ 55,498	\$ 50,836	\$ -	\$ -	\$ 50,836
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,310.13	\$ -	\$ -	\$ 20,310	\$ 59,690	\$ -	\$ -	\$ 59,690
Guilford	\$ 1,126,189.00		\$ 105,633	\$ 1,231,822	\$ 252,018.48	\$ -	\$ 33,744.98	\$ 285,763	\$ 874,171	\$ -	\$ 71,888	\$ 946,059

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2021 Service Month\Sept. 2022Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 57,831.08	\$ -	\$ 30,000.00	\$ 87,831	\$ 22,169	\$ -	\$ -	\$ 22,169
Harnett	\$ 178,666.00		\$ 50,000	\$ 228,666	\$ 22,117.93	\$ -	\$ 47,641.64	\$ 69,760	\$ 156,548	\$ -	\$ 2,358	\$ 158,906
Haywood	\$ 119,585.00		\$ -	\$ 119,585	\$ 9,965.41	\$ -	\$ -	\$ 9,965	\$ 109,620	\$ -	\$ -	\$ 109,620
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 59,740.81	\$ -	\$ -	\$ 59,741	\$ 57,311	\$ -	\$ -	\$ 57,311
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 47,382.21	\$ -	\$ 3,186.97	\$ 50,569	\$ 32,618	\$ -	\$ 3,829.03	\$ 36,447
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 46,335.15	\$ -	\$ 5,977.68	\$ 52,313	\$ 39,193	\$ -	\$ 9,022	\$ 48,215
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 71,585.62	\$ -	\$ -	\$ 71,586	\$ 145,651	\$ -	\$ -	\$ 145,651
Jackson	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Johnston	\$ 285,869.00		\$ 45,000	\$ 330,869	\$ 63,163.20	\$ -	\$ 18,849.81	\$ 82,013	\$ 222,706	\$ -	\$ 26,150.19	\$ 248,856
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,661.15	\$ -	\$ -	\$ 25,661	\$ 54,339	\$ -	\$ -	\$ 54,339
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 46,912.28	\$ -	\$ -	\$ 46,912	\$ 52,718	\$ -	\$ -	\$ 52,718
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 27,943.98	\$ -	\$ -	\$ 27,944	\$ 59,451	\$ -	\$ -	\$ 59,451
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 22,251.74	\$ -	\$ 13,813.55	\$ 36,065	\$ 58,035	\$ -	\$ 56,793.45	\$ 114,829
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,515.03	\$ -	\$ -	\$ -	\$ 45,485	\$ -	\$ -	\$ 45,485
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,041.18	\$ -	\$ -	\$ -	\$ 73,959	\$ -	\$ -	\$ 73,959
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 26,625.34	\$ -	\$ 82.16	\$ 26,708	\$ 53,375	\$ -	\$ 8,501	\$ 61,876
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 13,333.30	\$ -	\$ 5,833.30	\$ 19,167	\$ 66,667	\$ -	\$ 29,167	\$ 95,833
Mecklenburg	\$ 2,111,323.00		\$ 167,197	\$ 2,278,520	\$ 463,006.20	\$ -	\$ 62,063.00	\$ 525,069	\$ 1,648,317	\$ -	\$ 105,134	\$ 1,753,451
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,519.10	\$ -	\$ -	\$ 13,519	\$ 66,481	\$ -	\$ -	\$ 66,481
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 16,272.69	\$ -	\$ -	\$ 16,273	\$ 63,727	\$ -	\$ -	\$ 63,727
Moore	\$ 106,302.00		\$ 51,140	\$ 157,442	\$ 46,913.89	\$ -	\$ 13,661.66	\$ 60,576	\$ 59,388	\$ -	\$ 37,478	\$ 96,866
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 63,715.89	\$ -	\$ -	\$ 63,716	\$ 59,253	\$ -	\$ -	\$ 59,253
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 65,119.33	\$ -	\$ -	\$ 65,119	\$ 252,783	\$ -	\$ -	\$ 252,783
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 13,846.02	\$ -	\$ -	\$ 13,846	\$ 66,154	\$ -	\$ 3,010	\$ 69,164
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 182,551.10	\$ 501.07	\$ -	\$ 183,052	\$ 135,972	\$ (501.07)	\$ -	\$ 135,471
Orange	\$ 218,586.00		\$ 24,000	\$ 242,586	\$ 126,170.61	\$ -	\$ 24,000.00	\$ 150,171	\$ 92,415	\$ -	\$ -	\$ 92,415
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 22,034.87	\$ -	\$ -	\$ 22,035	\$ 57,965	\$ -	\$ -	\$ 57,965
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 43,975.47	\$ -	\$ -	\$ 43,975	\$ 36,025	\$ -	\$ -	\$ 36,025
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 47,048.99	\$ -	\$ -	\$ 47,049	\$ 32,951	\$ -	\$ -	\$ 32,951
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 23,104.38	\$ -	\$ 1,887.47	\$ 24,992	\$ 56,896	\$ -	\$ 4,762.53	\$ 61,658
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 60,520.78	\$ -	\$ -	\$ 60,521	\$ 19,479	\$ -	\$ -	\$ 19,479
Pitt	\$ 391,914.00		\$ 34,334	\$ 426,248	\$ 122,196.25	\$ -	\$ 10,808.91	\$ 133,005	\$ 269,718	\$ -	\$ 23,525.09	\$ 293,243
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 2,591.88	\$ -	\$ -	\$ 2,592	\$ 77,408	\$ -	\$ -	\$ 77,408
Randolph	\$ 188,505.00		\$ 103,000	\$ 291,505	\$ 46,428.74	\$ -	\$ 46,830.63	\$ 93,259	\$ 142,076	\$ -	\$ 56,169	\$ 198,246
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 21,879.77	\$ -	\$ -	\$ 21,880	\$ 58,120	\$ -	\$ 7,000	\$ 65,120
Robeson	\$ 285,534.00		\$ 57,937	\$ 343,471	\$ 160,748.72	\$ -	\$ 7,524.54	\$ 168,273	\$ 124,785	\$ -	\$ 50,412.46	\$ 175,198
Rockingham	\$ 121,760.00		\$ 16,734	\$ 138,494	\$ 25,392.16	\$ -	\$ 7,807.72	\$ 33,200	\$ 96,368	\$ -	\$ 8,926.28	\$ 105,294
Rowan	\$ 210,087.00		\$ 24,000	\$ 234,087	\$ 128,348.94	\$ -	\$ -	\$ 128,349	\$ 81,738	\$ -	\$ 24,000	\$ 105,738
Rutherford	\$ 101,925.00		\$ 48,000	\$ 149,925	\$ 68,841.51	\$ -	\$ -	\$ 68,842	\$ 33,083	\$ -	\$ 48,000	\$ 81,083
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 74,453.80	\$ -	\$ -	\$ 74,454	\$ 38,919	\$ -	\$ -	\$ 38,919

SFY 21-22 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

August 2021 Service Month\Sept. 2022Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Scotland	\$ 84,181.00		\$ 16,000	\$ 100,181	\$ 15,227.74	\$ -	\$ 4,212.85	\$ 19,441	\$ 68,953	\$ -	\$ 11,787.15	\$ 80,740
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 30,765.62	\$ -	\$ 13,472.95	\$ 44,239	\$ 49,234	\$ -	\$ 4,800.05	\$ 54,034
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,088.98	\$ -	\$ -	\$ 20,089	\$ 59,911	\$ -	\$ -	\$ 59,911
Surry	\$ 98,401.00		\$ 30,053	\$ 128,454	\$ 25,218.88	\$ -	\$ 18,683.14	\$ 43,902	\$ 73,182	\$ -	\$ 11,370	\$ 84,552
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 6,666.63	\$ -	\$ -	\$ 6,667	\$ 73,333	\$ -	\$ -	\$ 73,333
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 20,792.81	\$ -	\$ -	\$ 20,793	\$ 59,207	\$ -	\$ -	\$ 59,207
Union	\$ 173,177.00		\$ 175,000	\$ 348,177	\$ 88,811.12	\$ -	\$ 56,567.65	\$ 145,379	\$ 84,366	\$ -	\$ 118,432	\$ 202,798
Vance	\$ 120,159.00		\$ 31,381	\$ 151,540	\$ 47,150.21	\$ -	\$ 4,144.45	\$ 51,295	\$ 73,009	\$ -	\$ 27,237	\$ 100,245
Wake	\$ 1,836,144.00		\$ 214,748	\$ 2,050,892	\$ 626,407.59	\$ -	\$ 1,008.11	\$ 627,416	\$ 1,209,736	\$ -	\$ 213,740	\$ 1,423,476
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 58,808.32	\$ -	\$ 85.21	\$ 58,894	\$ 21,192	\$ -	\$ 10,140	\$ 31,331
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,450.92	\$ -	\$ -	\$ 24,451	\$ 55,549	\$ -	\$ -	\$ 55,549
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ (4,115.70)	\$ -	\$ -	\$ (4,116)	\$ 84,116	\$ -	\$ -	\$ 84,116
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 32,420.20	\$ -	\$ 21,352.84	\$ 53,773	\$ 164,996	\$ -	\$ 14,647	\$ 179,643
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 39,723.38	\$ -	\$ 19.39	\$ 39,743	\$ 40,277	\$ -	\$ 19,981	\$ 60,257
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 142,617.72	\$ 7,146.19	\$ -	\$ 149,764	\$ 61,294	\$ (7,146.19)	\$ -	\$ 54,148
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 22,863.87	\$ -	\$ -	\$ 22,864	\$ 57,136	\$ -	\$ -	\$ 57,136
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 5,552.55	\$ -	\$ -	\$ 5,553	\$ 74,447	\$ -	\$ -	\$ 74,447
State Total	\$ 18,780,355	\$ -	\$ 2,163,400.00	\$ 20,943,755.00	\$ 5,971,810.71	\$ 9,470.22	\$ 862,243.38	\$ 6,802,968.10	\$ 12,808,544.29	\$ (9,470.22)	\$ 1,301,156.62	\$ 14,100,230.69

Allocations as of 7/1/2021

SFY 21-22 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
August 2021 Service Month\Sept. 2021 Payment Month

#	County	Children Paid			Children Served			Children on Waiting List
		NSS	SS	Total	NSS	SS	Total	
01	Alamance	1,185	32	1,217	1,098	30	1,128	127
02	Alexander	132	71	203	119	55	174	91
03	Alleghany	56	5	61	48	3	51	10
04	Anson	204	23	227	199	25	224	151
05	Ashe	139	38	177	114	30	144	35
06	Avery	58	8	66	48	6	54	6
07	Beaufort	449	70	519	437	70	507	162
08	Bertie	147		147	125		125	73
09	Bladen	222	47	269	190	38	228	208
10	Brunswick	531	147	678	498	129	627	269
11	Buncombe	1,412	34	1,446	1,186	28	1,214	3
12	Burke	593		593	541		541	84
13	Cabarrus	747	125	872	563	91	654	514
14	Caldwell	456	163	619	339	113	452	277
15	Camden	12		12	16		16	33
16	Carteret	212	10	222	189	5	194	65
17	Caswell	80	15	95	83	16	99	62
18	Catawba	780	270	1,050	613	210	823	351
19	Chatham	288	75	363	233	53	286	73
20	Cherokee*	182		182	178		178	0
21	Chowan	87		87	83		83	27
22	Clay*	79		79	64		64	0
23	Cleveland	371	42	413	410	29	439	288
24	Columbus	267	88	355	279	76	355	218
25	Craven	624	101	725	458	86	544	497
26	Cumberland	2,050	448	2,498	2,076	424	2,500	1,177
27	Currituck	38		38	41		41	14
28	Dare	98	20	118	85	18	103	47
29	Davidson	865		865	723		723	334
30	Davie	191	6	197	165	8	173	70
31	Duplin	422		422	412		412	183
32	Durham	2,124		2,124	2,139		2,139	0
33	Edgecombe	449		449	413		413	102
34	Forsyth	2,004		2,004	1,845		1,845	1,824
35	Franklin	384	34	418	365	35	400	148
36	Gaston	1,100	66	1,166	959	61	1,020	920
37	Gates	34		34	24		24	2
38	Graham*	52		52	49		49	0
39	Granville	267	11	278	261	15	276	158
40	Greene	199		199	175		175	8
41	Guilford	3,201	83	3,284	3,133	93	3,226	819
42	Halifax	272	67	339	298	66	364	244
43	Harnett	509	103	612	460	99	559	888
44	Haywood*	564	9	573	502	9	511	0
45	Henderson	555		555	451		451	0
46	Hertford	268	32	300	254	32	286	18
47	Hoke	354	52	406	333	51	384	0
48	Hyde	3		3	2		2	0

49	Iredell	719	59	778	646	51	697	300
50	Jackson*	244	1	245	224		224	0
51	Johnston	871	203	1,074	866	182	1,048	1,029
52	Jones	72		72	68		68	26
53	Lee	339		339	353		353	94
54	Lenoir	391		391	379		379	88
55	Lincoln	256	79	335	264	77	341	263
56	Macon*	272	18	290	289	19	308	48
57	Madison	32	19	51	38	19	57	0
58	Martin	155	26	181	162	22	184	148
59	McDowell	305		305	236		236	0
60	Mecklenburg	6,131	620	6,751	6,032	634	6,666	27
61	Mitchell	67	14	81	61	13	74	35
62	Montgomery	141	5	146	135	5	140	0
63	Moore	453	34	487	412	32	444	0
64	Nash	464		464	442		442	125
65	New Hanover	898	213	1,111	821	153	974	748
66	Northampton	119	12	131	120	11	131	122
67	Onslow	1,159		1,159	884		884	0
68	Orange	501	94	595	498	86	584	83
69	Pamlico	93		93	72		72	0
70	Pasquotank	233		233	235		235	185
71	Pender	294	92	386	236	78	314	87
72	Perquimans	49	25	74	44	25	69	42
73	Person	233	21	254	228	21	249	61
74	Pitt	1,436	73	1,509	1,376	62	1,438	1,215
75	Polk	46	2	48	43	2	45	38
76	Randolph	936	97	1,033	842	74	916	338
77	Richmond	429	54	483	354	36	390	294
78	Robeson	1,290	297	1,587	1,293	277	1,570	1,204
79	Rockingham	465	113	578	402	83	485	170
80	Rowan	804	43	847	675	33	708	708
81	Rutherford	535	5	540	441	9	450	0
82	Sampson	561		561	483		483	314
83	Scotland	356	55	411	351	51	402	213
84	Stanly	327	38	365	274	24	298	148
85	Stokes	176	21	197	148	22	170	0
86	Surry	354	90	444	335	91	426	280
87	Swain*	120	5	125	117	4	121	0
88	Transylvania	143	29	172	131	26	157	48
89	Tyrrell	21		21	16		16	1
90	Union	412	123	535	500	138	638	100
91	Vance	416	20	436	431	23	454	269
92	Wake	4,395	877	5,272	4,122	758	4,880	2,109
93	Warren	116	47	163	105	45	150	114
94	Washington	120	23	143	132	24	156	85
95	Watauga	93	12	105	87	10	97	17
96	Wayne	781	158	939	724	125	849	171
97	Wilkes	208	85	293	173	65	238	0
98	Wilson	825		825	710		710	37
99	Yadkin	98	10	108	99	10	109	40
00	Yancey	39	8	47	43	10	53	28
August Total		55,309	6,115	61,424	51,428	5,434	56,862	22,032
July Total		54,151	6,584	60,735	51,106	6,218	57,324	22,390
Change		1,158	(469)	689	322	(784)	(462)	(358)

